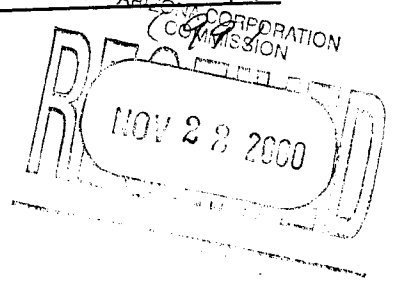


11-22-00
Cm

WATER UTILITY ANNUAL REPORT

ANN 04
W-01079A



(If mailing label above is missing, please complete the lines below. If mailing label above is incorrect, please draw one line through incorrect information, and state corrected information below.)

COMPANY NAME (DBA NAME) _____
MAILING ADDRESS (ST. OR P.O. BOX) _____
CITY, STATE, ZIP _____

|||||
OATMAN WATER COMPANY
W-01079A
9184 NORTH 81ST STREET-C/O STEVE
ANDERSON
SCOTTSDALE AZ 85258

FOR YEAR ENDING

03	31	00
MONTH	DAY	YEAR

ANNUAL REPORT DUE APRIL 15
TO
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION
1200 WEST WASHINGTON
PHOENIX, ARIZONA 85007

1-8-02
Per Pat Williams
it is alright to
accept this report
for 2000. Remove
from OSC.
Carmen

Note: This report is to be used only for Water Utilities that have total annual Water Revenues of less than \$250,000.

22 MAY 2001

UTIL 0001 1/98

~~11-29-00~~ Per discussion with Warren Carhold mos.
auditor, this is the 1999 annual (1999)
report Carmen Madrid 3 mos (2000)

Company Name OATMAN WATER CO. Year Ending 03-31-00

Name of Certificate Holder AMERICANA INVESTMENTS, INC.

Date of Original CC&N* _____ Decision No. _____

Company Name (dba name), if different from above _____

Local Office Mailing Address C/O STEVE ANDERSON; 9184 N. 81st ST.
(Street or P. O. Box) SCOTTSDALE AZ 85258
(City) (State) (Zip)

Physical Address (if different from above) _____
(Street) _____
(City) _____ (State) _____ (Zip) _____

Local Office Tel. No. 1-520-768-9185
(Include Area Code/Ext.)

Local Office Fax No. N/A
(Include Area Code)

After Hrs./Emerg. No. _____
(Include Area Code/Ext.)

Pager No. _____
(Include Area Code)

Is Utility in Operation at this Time? ☒ Yes ☐ No
If no, Please Explain: _____

Last Rate Increase Effective Date _____
(Month) (Day) (Year)

UTILITY COMPANY OWNERSHIP:

☐ Sole Proprietor (S)

☐ Partnership (P)

☐ Bankruptcy (B)

☐ Receivership (R)

☐ Other (X) _____

☒ C Corporation (C) (Other than Association/Co-op)

☐ Subchapter S Corporation (Z)

☐ Association/Co-op (A)

☐ Limited Liability Company (L)

IF UTILITY COMPANY IS A SUBSIDIARY OF A PARENT (

☐ Owned by: ☐ Controlled by:

Name of Parent Company _____
Acquisition Date 1/1
(MM) (DD) (YY)

IF UTILITY IS INCORPORATED - Date Incorporated _____
(MM)

State in Which Incorporated: ☐ Arizona ☐

Anderson e

(480) 483-3718

Company Name OATMAN WATER CO. Year Ending 03-31-2000

If incorporated and articles of incorporation have been amended during the report year, please fill in the following information: Date and Place Amended N/L
(Month) (Day) (Year) (City) (State)

Reason: _____

COUNTIES SERVED BY UTILITY COMPANY:

☐ Apache

☐ Cochise

☐ Coconino

☐ Gila

☐ Graham

☐ Greenlee

☐ La Paz

☐ Maricopa

☒ Mohave

☐ Navajo

☐ Pima

☐ Pinal

☐ Santa Cruz

☐ Yavapai

☐ Yuma

☐ Other

LOCALITIES SERVED (INCORPORATED OR UNINCORPORATED): UNINCORPORATED
SERVING THE OATMAN AZ AREA.

(Places, Towns or Municipalities)

Describe any new construction, extension of system or acquisition made during reporting year that exceeded \$5,000: _____

Management Contact STEVE ANDERSON 9184 N. 81ST ST. SCOTTSDALE
(Name) (Street) (City)
AZ 85258
(State) (Zip) (Tel. No. Include Area Code/Ext.)

(Fax No. Include Area Code) (Pager No. Include Area Code)
On-Site Manager ALEX JINGERY P.O. Box 414 OATMAN
(Name) (Street) (City)
AZ 86433
(State) (Zip) (Tel. No. Include Area Code/Ext.)

(Fax No. Include Area Code) (Pager No. Include Area Code)

Statutory Agent

(Name) (Street) (City)

(State) (Zip) (Tel. No. Include Area Code/Ext.)

Attorney

RALPH HUNSAKER ONE E. CAMPBELL AVE, PHX
(Name) (Street) (City)

AZ 85012
(State) (Zip)

(Tel. No. Include Area Code/Ext.)

Company Name OATMAN WATER Co. Year Ending 03-31-2000

OWNER (S)					
SOLE OWNER: NAME, ADDRESS, AND PHONE NUMBER (INCLUDING AREA CODE)					
PARTNERSHIP: EACH PARTNER'S NAME, ADDRESS, PHONE NUMBER (INCLUDING AREA CODE), AND AMOUNT OF EQUITY					
CORPORATION: THREE LARGEST STOCKHOLDERS NAMES, ADDRESSES, PHONE NUMBERS (INCLUDING AREA CODE), AND NUMBER OF SHARES HELD					
TYPE (MARK "X")			NAME AND ADDRESS	PHONE NUMBER (INCLUDE AREA CODE)	AMOUNT OF EQUITY OR NUMBER OF SHARES
OWNER	PART- NER	SHARE HOLDER			
		X	STEPHEN ANDERSON		19,000
		X	BETTY McNABB		10,000
		X	BETTY McNABB TRUSTEE FOR McNABB ESTATES		10,000

DIRECTORS (IF CORPORATION)					
NAME AND ADDRESS	PHONE NUMBER (INCLUDE AREA CODE)	TERM EXPIRATION DATE			NUMBER OF SHARES HELD
		MONTH	DAY	YEAR	
STEPHEN ANDERSON		4	1	96	19,000
BERTHA DOTSON		4	1	96	—

PRINCIPAL OFFICERS (IF CORPORATION)								
TYPE (MARK "X")					NAME AND ADDRESS (IF OFFICER TYPE IS "OTHER" SPECIFY TYPE BELOW NEXT TO NAME)	DATE ENTERED OFFICE		
PRES.	V.P.	SEC.	TREAS.	OTHER		MONTH	DAY	YEAR
X					STEPHEN ANDERSON	7	1	90
		X			BERTHA DOTSON	1	10	78

Company Name OATMAN WATER CO. Year Ending 03-31-2000

UTILITY PLANT IN SERVICE

ACCT. NO.		ORIGINAL COST (1)	ACCUMULATED DEPRECIATION (2)	O.C.L.D. (1) - (2)
301	ORGANIZATION			
302	FRANCHISES			
303	LAND AND LAND RIGHTS			
304	STRUCTURES AND IMPROVEMENTS			
307	WELLS AND SPRINGS			
311	ELECTRIC PUMPING EQUIPMENT			
320	WATER TREATMENT EQUIPMENT			
330	DISTRIBUTION RESERVOIRS & STANDPIPES			
331	TRANSMISSION AND DISTRIBUTION MAINS			
333	SERVICES			
334	METERS			
335	HYDRANTS			
339	OTHER PLANT STRUCTURES AND IMPROVEMENTS			
340	OFFICE FURNITURE AND FIXTURES			
341	TRANSPORTATION EQUIPMENT	3,500	3,500	- 0 -
343	TOOLS AND WORK EQUIPMENT			
344	LABORATORY EQUIPMENT			
345	POWER OPERATED EQUIPMENT			
346	COMMUNICATIONS EQUIPMENT			
347	MISCELLANEOUS EQUIPMENT			
348	OTHER TANGIBLE PLANT	25,509	<25,509>	- 0 -
	TOTAL WATER PLANT	29,009	<29,009>	- 0 -

Company Name OATMAN WATER CO. Year Ending 03-31-2000

WATER COMPANY PLANT DESCRIPTION

ADEQ System No.(s) 08-001

WELLS					
ADWR ID NO.	PUMP HORSEPOWER	PUMP YIELD (GPM)	CASING SIZE (INCHES)	WELL DEPTH (FEET)	METER SIZE (INCHES)
55- 532007	3 H.P.	210 GPM	6"	500	2"
55-					
55-					
55-					
55-					
55-					

OTHER WATER SOURCES		
NAME OR DESCRIPTION	CAPACITY (GPM)	GALLONS PURCHASED OR OBTAINED (THOUSANDS)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (THOUS.) = _____

BOOSTER PUMPS	
HORSEPOWER	QUANTITY

STORAGE TANKS	
CAPACITY	QUANTITY
6,000	1
50,000	1

PRESSURE TANKS	
CAPACITY	QUANTITY

TREATMENT EQUIPMENT (SEDIMENTATION, FILTRATION, DISINFECTION, ETC.):

Company Name CATMAN WATER Co.

Year Ending 03-31-00

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
SIZE	MATERIAL	LENGTH (FEET)
2"	PVC	4,000
3"	PVC/IRON	4,000
4"	PVC/IRON	400
5"		
6"		
8"		
10"		
12"		
1"	PVC/IRON	4,200
1 1/2"	PVC	3,000

METERS	
SIZE	QUANTITY (HOW MANY)
5/8" X 3/4"	140
3/4"	
1"	
1-1/2"	
2"	
COMP. 3"	
TURBO 3"	
COMP. 4"	
TURBO 4"	
COMP. 6"	
TURBO 6"	
COMP. 8"	
TURBO 8"	

FIRE HYDRANTS	
STANDARD (QUANTITY)	OTHER (QUANTITY)

STRUCTURES (BUILDINGS, FENCES, ETC.):

OTHER (LABORATORY EQUIPMENT, TOOLS, VEHICLES, POWER GENERATORS, ETC.):

VEHICLE - GMC LIGHT UTILITY TRUCK

COMPANY NAME OATMAN WATER CO. YEAR ENDING 03-31-00

BALANCE SHEET

		Balance Beginning of Year	Balance Ending of Year
ASSETS			
Acct. No.	<u>Current and Accrued Assets</u>		
131	Cash & Working Funds	<u>3,262</u>	<u>301</u>
135	Temporary Investments	<u> </u>	<u> </u>
141	Customer Accounts Receivables	<u>4,505</u>	<u>4,381</u>
151	Plant Materials & Supplies	<u>500</u>	<u>500</u>
174	Other Current and Accrued Assets	<u> </u>	<u> </u>
	Total Current & Accrued Assets	<u><u>8,267</u></u>	<u><u>5,182</u></u>
	<u>Fixed Assets</u>		
101	Utility Plant in Service	<u>29,009</u>	<u>29,009</u>
103	Property Held for Future Use	<u> </u>	<u> </u>
105	Construction Work in Progress	<u> </u>	<u> </u>
117	Other Fixed Assets	<u> </u>	<u> </u>
108	Less: Accum. Deprec. & Amort.	<u><29,009></u>	<u><29,009></u>
	Total Fixed Assets	<u><u>- 0 -</u></u>	<u><u>- 0 -</u></u>
	TOTAL ASSETS	<u><u>8,267</u></u>	<u><u>5,182</u></u>

COMPANY NAME DATMAN WATER CO. YEAR ENDING 03/31/00

BALANCE SHEET
(CONTINUED)

LIABILITIES		Balance Beginning of Year	Balance Ending of Year
Acct. No.	<u>Current and Accrued Liabilities</u>		
231	Accounts Payable	<u>2,400</u>	<u>3,614</u>
232	Notes Payable (Current Portion)	<u>315</u>	<u>245</u>
235	Customer Security Deposits	<u>231</u>	<u>180</u>
236	Accrued Taxes		
237	Accrued Interest	<u>34,149</u>	<u>32,798</u>
241	Other Current & Accrued Liabilities		
	Total Current & Accrued Liabilities	<u><u>37,095</u></u>	<u><u>36,837</u></u>
	<u>Long-Term Debt (Over 12 Months)</u>		
224	Long-Term Notes & Bonds		
	<u>Deferred Credits</u>		
252	Advances in Aid of Construction		
255	Accumulated Deferred I. T. C.		
271	Contributions in Aid of Construction		
272	Less: Accum. Amort. Of Contrib.		
282	Accumulated Deferred Income Tax*		
284	Other Deferred Credits		
	Total Deferred Credits		
	TOTAL LIABILITIES	<u><u>37,095</u></u>	<u><u>36,837</u></u>
CAPITAL ACCOUNT			
201	Common Stock		
211	Other Paid In Capital		
215	Retained Earnings*	<u><28,828></u>	<u><31,655></u>
218	Proprietary Capital EQUITY		
219	Other Capital Accounts	<u><28,828></u>	<u><31,655></u>
	Total Capital Accounts		
	TOTAL LIABILITIES & CAPITAL	<u><u>8,267</u></u>	<u><u>5,182</u></u>

*NOTE: If negative, enclose in parentheses. 6A

Company Name OATMAN WATER CO. Year Ending 03-31-2000

RESERVE FOR DEPRECIATION

YEAR BEGINNING BALANCE (CREDIT):

<29.009>

ADD: AMOUNT CHARGED FOR DEPRECIATION EXPENSE:

-0-

OTHER CREDITS:*

LESS: ORIGINAL COST OF PLANT RETIRED DURING YEAR:

()

COST OF PLANT REMOVAL:

()

OTHER DEBITS:*

()

YEAR ENDING BALANCE:

<29.009>

* NOTE: SHOW DETAILS OF OTHER DEBITS OR CREDITS IN SPACE BELOW.

COMPANY NAME OATMAN WATER CO. YEAR ENDING 03-31-2000

COMPARATIVE STATEMENT OF INCOME AND EXPENSES

<u>Acct. No.</u>		<u>Prior Year</u>	<u>Current Year</u>
OPERATING REVENUES:			
		<u>\$ 48,068</u>	<u>\$ 43,525</u>
461	Metered Water Sales*		
460	Unmetered Water Sales*		
46x	Water Sales to Other Customers	<u>200</u>	<u>90</u>
47x	Other Operating Revenue	<u>\$ 48,268</u>	<u>\$ 43,615</u>
	Total Operating Revenue		
OPERATING EXPENSES:			
		<u>\$ 21,617</u>	<u>\$ 16,120</u>
601	Salaries & Wages		<u>3,905</u>
610	Purchased Water	<u>4,902</u>	<u>3,630</u>
615	Purchased Pumping Power	<u>90</u>	<u>1,690</u>
618	Water Testing		
619	Water Treatment		<u>5,940</u>
620	Repairs & Maintenance	<u>10,621</u>	<u>1,581</u>
621	Office Supplies & Expense	<u>1,913</u>	
630	Outside Services		
631	Rate Case Expense		<u>8,400</u>
640	Rents	<u>7,200</u>	<u>1,489</u>
650	Transportation Expense	<u>2,063</u>	<u>1,701</u>
655	General Insurance	<u>2,003</u>	
658	Health & Life Insurance		<u>320</u>
675	Miscellaneous Operating Expense	<u>64</u>	
680	Taxes Other Than Property & Income		<u>1,475</u>
681	Property Tax	<u>2,129</u>	
403	Depreciation	<u>—</u>	
409	Income Tax		<u>\$ 46,251</u>
	Total Operating Expense	<u>\$ 52,602</u>	<u>\$ 46,251</u>
	OPERATING INCOME (LOSS)**	<u>\$ <4,334></u>	<u>\$ <2,636></u>
OTHER INCOME/EXPENSE:			
419	Interest Income	<u>\$</u>	<u>\$</u>
421	Other Income		<u>191</u>
426	Other Expense <i>BAD DEBT</i>		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE**	<u>\$ —</u>	<u>\$</u>
	NET INCOME (LOSS)**	<u>\$ <4,334></u>	<u>\$ <2,827></u>

* NOTE: Include Residential, Commercial, Industrial, and Standpipe Only
 **NOTE: If negative, enclose in parentheses.

COMPANY NAME OATMAN WATER Co YEAR ENDING 03-31-2000

COMPUTATION OF DEPRECIATION EXPENSE

Acct. No.	Description	(1) Original Cost	(2) Depreciation Percentage Rate	(1) x (2) Depreciation Expense
301	Organization			
302	Franchises			
303	Land & Land Rights			
304	Struct. & Improvements			
307	Wells & Springs			
311	Elect. Pump Equipment			
320	Water Treatment Equip.			
330	Dist. Reservoirs / Standpipes			
331	Trans. & Dist. Mains			
333	Services			
334	Meters			
335	Hydrants			
339	Other Plant Struct./Improv.			
340	Office Furn. & Fixtures			
341	Transportation Equipment	3,500		- 0 -
343	Tools & Work Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communications Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	25,509		- 0 -
	Totals	29,009		- 0 -

COMPANY NAME OATMAN WATER CO YEAR ENDING 03-31-2000

STATISTICAL INFORMATION

	YEAR END		Gallons Sold(h) (000's)
	Revenue	Customers	
Metered Customers:			
Residential	<u>33,376</u>	<u>117</u>	<u>3,584</u>
Commercial	<u>10,149</u>	<u>21</u>	<u>1,371</u>
Industrial	<u> </u>	<u> </u>	<u> </u>
Standpipe	<u> </u>	<u> </u>	<u> </u>
Total Metered Customers (a)	<u>43,525</u> (c)	<u>138</u>	<u>4,955</u>
Unmetered Customers:			
Residential	<u> </u>	<u> </u>	<u> </u>
Commercial	<u> </u>	<u> </u>	<u> </u>
Industrial	<u> </u>	<u> </u>	<u> </u>
Standpipe	<u> </u>	<u> </u>	<u> </u>
Total Unmetered Customers (a)	<u>- 0 -</u> (d)	<u>- 0 -</u>	<u>- 0 -</u>
Other Customers: (b)			
Private Fire Protection Service	<u> </u>	<u> </u>	<u> </u>
Public Fire Protection Service	<u> </u>	<u> </u>	<u> </u>
Other Public Authorities	<u> </u>	<u> </u>	<u> </u>
Irrigation	<u> </u>	<u> </u>	<u> </u>
Interdepartmental and/or Associated Companies	<u> </u>	<u> </u>	<u> </u>
Sales for Resale	<u> </u>	<u> </u>	<u> </u>
Other Customers	<u> </u>	<u> </u>	<u> </u>
Total Other Customers	<u> </u> (e)	<u> </u>	<u> </u>
Other Operating Revenue	<u>90</u> (f)	<u> </u>	<u> </u>
Total All Customers	<u>43,615</u> (g)	<u>138*</u>	<u>4,955</u>

- (a) Includes Residential, Commercial, Industrial, and Standpipe only.
 (b) Includes all metered or unmetered customer categories not listed above.
 (c) Should agree with Page 8, Account 461, Metered Water Sales.
 (d) Should agree with Page 8, Account No. 460 Unmetered Water Sales.
 (e) Should agree with Page 8, Account No. 46x, Water Sales to Other Customers.
 (f) Should agree with Page 8, Account No. 47x, Other Operating Revenue.
 (g) Should agree with Page 8, Total Operating Revenue.
 (h) See example at bottom of Page 10-A before filling out this column.

* AS of 3/31/00

Company Name OATMAN WATER Co. Year Ending 03-31-00

SUPPLEMENTAL STATISTICAL INFORMATION

	YEAR END		
	<u>Revenue</u>	<u>Customers</u>	<u>Gallons Sold (d)</u> <u>(000's)</u>
Residential 5/8" x 3/4"	<u>33,376</u>	<u>117</u>	<u>3,584</u>
Residential 3/4"	<u> </u>	<u> </u>	<u> </u>
Residential 1"	<u> </u>	<u> </u>	<u> </u>
Residential 1-1/2"	<u> </u>	<u> </u>	<u> </u>
Residential 2"	<u> </u>	<u> </u>	<u> </u>
Residential Other _____"	<u> </u>	<u> </u>	<u> </u>
Total Residential	<u>33,376</u> (a)	<u>117</u> (a)	<u>3,584</u> (a)
Commercial 5/8" x 3/4"	<u>10,149</u>	<u>21</u>	<u>1,371</u>
Commercial 3/4"	<u> </u>	<u> </u>	<u> </u>
Commercial 1"	<u> </u>	<u> </u>	<u> </u>
Commercial 1-1/2"	<u> </u>	<u> </u>	<u> </u>
Commercial 2"	<u> </u>	<u> </u>	<u> </u>
Commercial Other _____"	<u> </u>	<u> </u>	<u> </u>
Total Commercial	<u>10,149</u> (b)	<u>21</u> (b)	<u>1,371</u> (b)
Industrial 3"	<u> </u>	<u> </u>	<u> </u>
Industrial 4"	<u> </u>	<u> </u>	<u> </u>
Industrial 6"	<u> </u>	<u> </u>	<u> </u>
Industrial Other _____"	<u> </u>	<u> </u>	<u> </u>
Industrial Other _____"	<u> </u>	<u> </u>	<u> </u>
Total Industrial	<u>- 0 -</u> (c)	<u>- 0 -</u> (c)	<u>- 0 -</u> (c)
Standpipe	<u> </u>	<u> </u>	<u> </u>

(a) Should agree with Page 10, Residential Metered Customers.

(b) Should agree with Page 10, Commercial Metered Customers.

(c) Should agree with Page 10, Industrial Metered Customers.

(d) When filling out Gallons Sold (000's) entries, round answer to nearest thousand gallons, then drop last 3 zeros. For example, show 11,553,300 gallons as 11,553 but show 11,553,600 as 11,554

COMPANY NAME OATMAN WATER CO YEAR ENDING 03-31-00

CAPITAL STOCK (IF CORPORATION)

	Common	Preferred	Treasury	Total
No. of Shares Authorized:	_____	_____	_____	_____
No. of Shares Issued:	_____	_____	_____	_____
Par Value of Shares:	_____	_____	_____	_____
Dividends Declared During Year:	_____	_____	_____	_____

LONG-TERM DEBT

N/A.

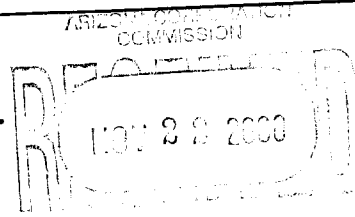
	Loan #1	Loan #2	Loan #3	Total
Date Issued:	_____	_____	_____	_____
Nature of Obligation:	_____	_____	_____	_____
Amount Issued (Dollars):	_____	_____	_____	_____
Amount Outstanding:	_____	_____	_____	_____
Date of Maturity:	_____	_____	_____	_____
Interest Rate:	_____	_____	_____	_____
Current Year Interest Expense:	_____	_____	_____	_____

REPAYMENT OF DEBT AND ADVANCES IN AID OF CONSTRUCTION
DURING REPORT YEAR

N/A

Principal Repayments:
Long-Term Debt \$ _____
Short-Term Debt \$ _____
Repayment of Advances
In Aid of Construction \$ _____

VERIFICATION AND SWORN STATEMENT



VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) MARICOPA		SS
NAME (OWNER OR OFFICIAL) STEPHEN C. ANDERSON		TITLE President
COMPANY NAME OATMAN WATER CO.		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION

COMMISSION FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 99
--------------------	------------------	-------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE WATER UTILITY OPERATIONS DURING

CALENDAR YEAR **1999** YEAR

WAS

WATER GROSS OPERATING REVENUE (\$ ONLY) 44,827
--

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ **-0-** IN SALES TAX MONIES BILLED.)

- REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAX MONIES BILLED. IF FOR ANY OTHER REASON REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUE ELSEWHERE REPORTED IN THIS REPORT, PLEASE ATTACH A STATEMENT RECONCILING AND EXPLAINING THE DIFFERENCE.

x *Stephen C. Anderson*
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS DAY **22nd** DAY OF

NOTARY PUBLIC NAME Monica A. Martinez	
COUNTY NAME Maricopa	
MONTH November	YEAR 19 2000

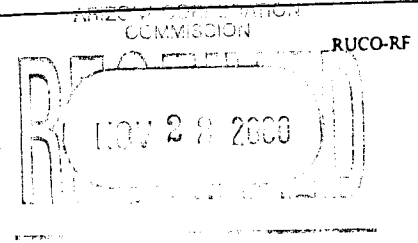
(SEAL) Notary Public State of Arizona
Maricopa County
Monica A. Martinez
Expires August 12, 2004

x *Monica A. Martinez*
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

MONTH 08	DAY 12	YEAR 2004
--------------------	------------------	---------------------

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE



VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>MARICOPA</u>		SS
NAME (OWNER OR OFFICIAL) <u>STEVE ANDERSON</u>	TITLE <u>PRESIDENT</u>	
COMPANY NAME <u>OATMAN WATER CO.</u>		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>03</u>	<u>31</u>	<u>00</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE WATER UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING

CALENDAR YEAR

19 99

WAS

RESIDENTIAL WATER GROSS OPERATING REVENUE (\$ ONLY) *

33,376

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ -0-
IN SALES TAX MONIES BILLED.)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAX MONIES BILLED.

X Steve Anderson
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 22nd DAY OF

NOTARY PUBLIC NAME <u>Monica A. Martinez</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>November</u>	YEAR <u>19 2000</u>

(SEAL)



Notary Public State of Arizona
Maricopa County
Monica A. Martinez
Expires August 12, 2004

X Monica A. Martinez
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

MONTH 08 DAY 12 YEAR 2004

COMPANY NAME OATMAN WATER Co YEAR ENDING 03-31-2000

**ALL UTILITIES
INCOME TAXES**

For the fiscal year reported in this annual report, provide the following:

Federal Taxable Income Reported — 0 —
Estimated or Actual Federal Tax Liability

State Taxable Income Reported — 0 —
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:
Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payor or if any gross-up tax refunds have already been made, attach the following information by Payor: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payor, and the date the Utility expects to make or has made the refund to the Payor.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payors all gross-up tax refunds reported in the prior year's annual report. This certification should be signed by the President or Chief Executive Officer of the Utility, or by the Owner, if the Utility is not a corporation.

Steve Anderson
Signature

11-22-2000
Date

STEVE ANDERSON
Printed Name

President
Title

APPENDIX A

COMPANY NAME OATMAN WATER CO. YEAR ENDING 03-31-00

WATER AND SEWER UTILITIES ONLY

PROPERTY TAXES *As Reported*

Amount of Actual Property Taxes Paid during
calendar year (if different than reported
in this annual report) _____

Attach to this annual report proof (e.g. property tax bills stamped "paid-in-full")
of any and all property taxes paid during the calendar year.

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2000

DEC. 31, 2000

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2000

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE
90061670	0230192	01670

POSTING KEY

Sec: Twn: Tract:

UNK STREET ADDRESS

OATMAN WATER CO
STEVE ANDERSON/PRESIDENT

9184 N 81ST ST
SCOTTSDALE AZ 85258

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	26900	25.0	6725
PERSONAL PROPERTY			
TOTALS →	26900		6725
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	9.0746	610.26
PERSONAL PROPERTY			
TOTALS →			610.26
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	26900	12.5	6725
PERSONAL PROPERTY			
TOTALS →	26900		6725
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.3612	427.16
PERSONAL PROPERTY			
TOTALS →			427.16

00088

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2000 TAX	1999 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	117.70	150.81	1.75000	PRIMARY	
02001	School Equalization	34.45	.00	.51230	AD VALOREM TAX	610.26
05016	MO VAL ELEM C.O. PRIMARY	145.58	143.63	2.16480	LESS STATE AID	
06200	CRUHS #2 ST AID TOPOCK	249.21	179.45	3.70580	TO EDUCATION	.00
08150	MOHAVE COMMUNITY COLLEGE	63.32	60.84	.94170	NET PRIMARY	
11207	OATMAN FD	201.75	198.98	3.00000	AD VALOREM TAX	610.26
11900	FIRE DIST ASSIST FUND	6.73	6.64	.10000	SECONDARY	
14900	MO CO LIBRARY DIST	20.09	19.82	.29860	AD VALOREM	427.16
15000	MO CO FLOOD CONTROL DIST	32.98	33.19	.50000	SPECIAL	
28000	MO CO TV CID	5.83	5.76	.08670	DISTRICT TAX	.00
55016	SECONDARY SD #16	92.82	72.42	1.38010	SPECIAL	
56200	COL RIV UNION H S SECOND	66.96	67.54	.99580	ASSESSMENTS	.00
TOTALS →		1,037.42	939.08		TOTAL TAX DUE →	1037.42
					HALF TAX →	518.71
DELINQUENT DATES						
VALUATION DATE						
ASSESSMENT DATE						
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED						

PARCEL IDENTIFICATION NUMBER
90061670

ROLL NUMBER
0230192

POSTING KEY

PLEASE RETURN YOUR 2000 SECOND (2nd) HALF PAYMENT OF
PLEASE ALLOW 4 TO 6 WEEKS FOR PROCESSING OF YOUR PAYMENT

Location: UNK STREET ADDRESS

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO: → MOHAVE COUNTY TREASURER

PLEASE SEND ALL PAYMENTS TO: → DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

518.71 DUE Mar 1, 2001

SECOND 2nd HALF TAXES
ARE DELINQUENT AFTER
MAY 1, 2001

900616700000000000000000051871

TIME AMERICA

Incorporated

DATE: 11-22-2000TO: CARMEN - Annual Reports -COMPANY: ARIZONA CORP. Comm - UTILITIES
29 DIVISIONFAX: 542-21~~05~~FROM: STEVE ANDERSON
OATMAN WATER CONUMBER OF
PAGES: 6
(not including this page)

COMMENTS:

PROPERTY TAX BACK-UP -Please callquestions.

1998 Ann.

rpt. missing

11-22-00
Called & left
msg to send
copy of ch #3136
for 1999 Prop
Taxee
cm

Note: If this transmission is not clear or if
at (602) 264-9766.

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 1999

DEC. 31, 1999

MOHAVE COUNTY, ARIZONA
TAX YEAR: 1999

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	POSTING KEY
9-006-1670	235308	1670	2221143 2225540

TOTAL VALUE OF OPERATING
PROPERTY

OATMAN WATER CO
STEVE ANDERSON/PRESIDENT
9184 N 81ST ST
SCOTTSDALE, AZ 85258

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS. ETC.	26552	25.0	6638
PERSONAL PROPERTY	520	25.0	130
TOTALS	27072		6768
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS. ETC.		8.0555	534.73
PERSONAL PROPERTY			
TOTALS			534.73
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS. ETC.	26552	25.0	6638
PERSONAL PROPERTY	520	25.0	130
TOTALS	27072		6768
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS. ETC.		6.0913	404.35
PERSONAL PROPERTY			
TOTALS			404.35

TAX DISTRIBUTION (4)				TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	1999 TAX	1998 TAX	CURRENT RATE/100	
02000	MOHAVE COUNTY	116.16	271.39	1.75000	PRIMARY AD VALOREM TAX 534.73
08150	MOHAVE COMMUNITY COLLEGE	60.84	136.29	.91660	LESS STATE AID TO EDUCATION
02000	SCHOOL EQUALIZATION	34.63	82.18	.52170	NET PRIMARY AD VALOREM TAX 534.73
05016	MOH VAL ELEM SD #16	143.63	362.59	2.16380	SECONDARY AD VALOREM 404.35
55016	MOH VAL ELEM SECONDARY	72.42	98.93	1.09100	SPECIAL DISTRICT TAX
06200	COL RIV UNION H.S.	179.45	409.74	2.70340	SPECIAL ASSESSMENTS
56200	COL RIV UNION H S SECOND	67.54	80.87	1.01740	TOTAL TAX DUE 939.08
11207	OATMAN FIRE DIST	198.98	465.21	2.99760	HALF TAX 469.54
28000	MO CO TV CID	5.76	13.44	.08670	DELINQUENT DATES
11900	FIRE DIST ASSIST FUND	6.64	15.50	.10000	1ST HALF NOV 01, 1999
14900	MO CO LIBRARY DIST	19.82	42.43	.29860	2ND HALF MAY 01, 2000
15000	MO CO FLOOD CONTROL DIST	33.19	32.87	.50000	VALUATION DATE
TOTALS		939.08	2011.44		ASSESSMENT DATE
					THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED

AMERICANA INVESTMENTS INC.

DBA OATMAN WATER CO.
P. O. BOX 414
OATMAN, AZ 86433-0414

3082

91-2268
1221PAY
TO THE
ORDER OF

DATE 11-1-99

MOHAVE COUNTY TREASURER

\$ 469.54

FOUR HUNDRED ? SIXTY-NINE ? 54/100

DOLLARS

7005/099

BANK ONE.

Bank One, Arizona, NA
Kingman-Stockton Hill Office (262)
Kingman, Arizona

FOR

This check is for payment of hy year 99
Mohave County Treasurer Dore B. Cordille

⑈003082⑈ ⑆122100024⑆

2073⑈7392⑈

⑈0000046954⑈

(1999)